VB 3001 (Effective 1/21)							
UNITED STATES BANKRUPTCY COURT FOR THE DISTRI	PROOF OF INTEREST						
Name of Debtor:	Case Number:	··· ·					
Meta Materials Inc.	24 - 50792 - hlb	,					
Nume and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Naday Gordon	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED					
268 E Broadway, APT A1703		DEC 3.0 ana					
New York, NY 10002	Check box if you have never received any notices from the bankruptcy court or	DEC 20 2024					
•	the Debtors in this case.	S. BANKRUPTCY COL					
Telephone Number: 201-364-5337	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	ARY A. SCHOTT, CLE					
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: Check here if this claim:							
Individual - XXXXXXXXXXXXXXXXXX0787; Rollover IRA - XXXXXXXXXXXXXXXXX3052; ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interest dat	ted:					
 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fidelity Investments 	3. Date Equity Interest was acquired:						
PO Box 770001, Cincinnati, OH 45277-0002 Telephone Number: 1-800-343-3548	3						
4. Total amount of member interest: 150,000 Shares and 4,030 Call Options Pre	5. Certificate number(s): Not Applicable						
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interest held in the Debtor. ☐ Check this box if your Equity Interest is based on anything else and describe that interest: Description:							
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.							
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.							
9. Signature: Check the appropriate box. I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3005.)							
(See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.							
Print Name: Naday Gordon	- 0 1	,					
Title: Company: Address and telephone number (if different from notice	My H. V.	December 15th, 2024					
address above):	(Signature)	(Date)					
	Telephone number: 201-364-5337 email	nadgor@gmail.com					

Member Interest - Torchlight Energy Resources, Inc., Metamaterial Inc. & Meta Materials Inc. - February 2021 thru October 2023

quity Ticker Symbol	Certificate Number	Bought or Sold	Trade Date		Number of Shares	Price Per Share (in USD)	Value (in USD) Fidelity Account Number
RCH	Not Applicable	Bought		02-12-21	2,000	, ,	
RCH	Not Applicable	Bought		02-12-21	2,000	\$2.7500	
RCH	Not Applicable	Bought		02-16-21	3,000	\$3.8200	\$11,460.00 Individual - XXXXXXXXXXXXXXXXXXXXXX
RCH	Not Applicable	Bought		02-23-21	200	\$3.0690	\$613.80 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
RCH	Not Applicable	Bought		02-23-21	1,526	` \$3.0648	\$4,676.88 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
RCH	Not Applicable	Bought		02-23-21	3,274	\$3.0700	\$10,051.18 Individual - XXXXXXXXXXXXXXXXXXXXX
RCH	Not Applicable	Sold		02-23-21	-7000	\$2.0752	-\$14,526.32 Individual - XXXXXXXXXXXXXXXXXX
RCH	Not Applicable	Bought		02-24-21	5,000	\$3.0300	\$15,150.00 Individual - XXXXXXXXXXXXXXXX
RCH	Not Applicable	Bought		02-26-21	8,400	\$2.3500	\$19,740.00 Rollover IRA - XXXXXXXXXXXXXX
RCH	Not Applicable	Bought		03-26-21	3,000	\$1.8000	\$5,400,00 Individual - XXXXXXXXXXXXXXXXXXXX
RCH	Not Applicable	Bought		03-30-21	55	\$1.7871	\$98.29 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
RCH	Not Applicable	Bought		04-20-21	994	\$1.5100	
RCH	Not Applicable	Bought		04-23-21	4,498	\$1,8700	
RCH	Not Applicable	Bought		05-03-21	1,051	\$1,9000	\$1,996.90 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
RCH _	Not Applicable	Bought		05-03-21	2	******	\$3.80 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
RCH	Not Applicable	Bought		05-20-21	700	\$2,1189	
RCH	Not Applicable	Bought		06-10-21	100	\$2.9250	***************************************
RCH	Not Applicable	Bought		06-10-21	1,200	\$2.9257	\$3,510.84 Individual - XXXXXXXXXXXXXXXXXXXX
RCH	Not Applicable	Bought		06-17-21	2,000	\$4.9500	
RCH	Not Applicable	Bought		06-22-21	1,000	\$9,2950	\$9,295.00 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
RCH	Not Applicable	Bought		08-22-21	100	\$8.0000	
RCH	Not Applicable	Bought		06-23-21	100	\$4.8350	
RCH	Not Applicable	Bought		08-23-21	100	\$4.8235	\$482.35 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
RCH	Not Applicable	Bought		06-24-21	20	\$5,4500	
RCH RCH	Not Applicable Not Applicable	Bought Bought		06-24-21 06-24-21	1,000 10	\$5.1854 \$5.4050	\$5,185.40 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			Total Series A Preferred Share Received from Merger	1	33,100		
ares of Metamaterial Inc. (Ticker Syn	mbol: MMATF) - Pre-Merger						
ulty Ticker Symbol	Certificate Number	Bought or Sold	Trade Date		Number of Shares	Price Per Share (in USD)	Value (in USD) Fidelity Account Number
IATF	Not Applicable	Bought		03-17-21	1,400	\$2.90	\$4,110.00 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MATF	Not Applicable	Bought		03-17-21	2,000	\$2.90	\$5,800.00 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MATE	Not Applicable	Bought		03-26-21	1,219	\$2,69	\$3,329.11 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MATE	Not Applicable	Bought		03-30-21	291	\$2.53	\$736.23 Rollover IRA - XXXXXXXXXXXXXXX
MATE	Not Applicable	Bought		03-30-21	400	\$2.53	\$1,062.00 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MATE	Not Applicable	Bought		04-23-21	995	\$2.45	
MATE	• •	-				•	\$2,487.75 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Not Applicable	Bought		04-23-21	3,695	\$2.45	\$9,052.75 Rollover IRA - XXXXXXXXXXXXXXXX
MATE	Not Applicable	Bought		06-23-21	200	\$8.33	\$1,666.00 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
WATE	Not Applicable	Bought		06-23-21	300	\$7.80	\$2,390.00 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MATF	Not Applicable	Bought		06-23-21	1,000	\$8.20	S8,250.00 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MATF	Not Applicable	Bought		06-23-21	1,700	\$7.80	\$13,260.00 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MATF	Not Applicable	Bought		06-23-21	1,800	\$8.33	\$15,043.82 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			Total MMATF Shares Acquired		15,000	Total Value of MMATF Interes	\$67,187.68
ares of Meta Materials Inc. (Ticker Sy	ymbol: MMAT) - Post-Merger						
	Certificate Number	Bought or Sold	Trade Date		Number of Shares	Price Per Share (In USD)	Value (in USD) Fidelity Account Number
uity Ticker Symbol	Continuate Hamber						
	Not Applicable	Bought		07-02-21	1,890	\$6.77	12,795.30 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
quity Ticker Symbol MAT MAT		_				\$6.77 \$6.75	· •

MALAT	Alek Kantla-kia	D	 -			
MMAT	Not Applicable	Bought	07-07-21	2,892	\$5.86	16,947.12 Rollover IRA - XXXXXXXXXXXXXXXXXX3052
MMAT	Not Applicable	Bought	07-08-21	2,000	\$5.78	\$11,560,00 Rollover IRA - XXXXXXXXXXXXXXXXXXX3052
MMAT	Not Applicable	Bought	07-09-21	1,000	\$5,25	\$5,250.00 Rollover IRA - XXXXXXXXXXXXXXXXX3052
MMAT	Not Applicable	Bought	07-09-21	1,000	\$5.02	\$5,020.00 Rollover IRA - XXXXXXXXXXXXXXXXXX3052
MMAT	Not Applicable	Bought	07-09-21	1,000	\$4.80	\$4,800.00 Rollover IRA - XXXXXXXXXXXXXXXXXXXX3052
MMAT	Not Applicable	Bought	07-12-21	1,000	\$4.01	\$4,010.00 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	07-12-21	2,000	\$4.01	\$8,020,00 Rollover iRA - XXXXXXXXXXXXXXXXXX3052
MMAT	Not Applicable	Bought	07-13-21	1,433	\$4.00	\$5,732.00 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	07- 14- 21	1,963	\$3.65	\$7,164.95 Individual - XXXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	07-15-21	2,000	\$3.76	\$7,520.00 Individual - XXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	07-16-21	87	\$3.63	\$315.81 Individual - XXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	07-16-21	213	\$3.63	\$773.19 Individual - XXXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	07-20-21	2,000	\$3.32	\$6,640.00 Individual - XXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	07-22-21	2,000	\$3.50	\$7,000.00 Individual - XXXXXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	07-22-21	2,000	\$3.45	\$6,900.00 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	10-04-21	700	\$5.14	\$3,598.00 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	11-05-2021	1,000	\$4.91	\$4,909.90 Individual - XXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	11-10-2021	1,000	\$4.70	\$4,700.00 Individual - XXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	11-11-2021	-1,000	\$4.74	-\$4,739.97 Individual - XXXXXXXXXXXXXX787
MMAT .	Not Applicable	Bought	11-17-2021	300	\$4.49	\$1.345.89 Individual - XXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	12-16-2021	348	\$2.88	\$1,000.71 Individual - XXXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	12-16-2021	215	\$2.90	\$623.50 Rollover IRA - XXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	12-31-2021	286	\$2.53	\$723.58 Individual - XXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	12-31-2021	300	\$2.58	\$772.50 Individual - XXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	12-31-2021	2,137	\$2.58	\$5,502,78 Individual - XXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	01-11-2022	14	\$2.35	\$32.87 Individual - XXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	01-11-2022	200	\$2.35	\$469.00 Individual - XXXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	01-13-2022	250	\$2.14	\$535.00 Individual - XXXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	01-19-2022	500	\$2.04	\$1,020.00 Individual - XXXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	01-20-2022	250	\$2.01	\$502.50 Individual - XXXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	01-26-2022	200	\$1.62	
MMAT	Not Applicable	Bought	01-26-2022	1	\$1.72	\$32.40 Individual - XXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	01-26-2022	100	\$1.72 \$1.68	\$1.72 Individual - XXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	02-18-2022	100		\$168.00 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	02-18-2022	5	\$1.73	\$1.73 individual - XXXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	02-18-2022	180	\$1.73	\$8,63 Rollover IRA - XXXXXXXXXXXXXXXXXXXX3052
MMAT	Not Applicable	Bought	02-18-2022		\$1.73	\$310.50 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought		1,684	\$1.73	\$2,904.90 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable		03-01-2022	509	\$2.04	\$1,038.36 Individual - XXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought Bought	03-08-2022	13	\$1.62	\$21,06 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	03-14-2022	200	\$1.43	\$285,96 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	-	03-14-2022	1,800	\$1.43	\$2,565.00 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MMAT	• • • • • • • • • • • • • • • • • • • •	Bought	03-14-2022	1,987	\$1.43	\$2,850.95 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	03-15-2022	5	\$1.55	\$7.75 Individual - XXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Baught	03-15-2022	660	\$1.54	\$1,018.84 Individual - XXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	03-15-2022	1,200	\$1.43	\$1,710.00 Individual - XXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	03-15-2022	5,300	\$1.43	\$7,563.10 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	03-18-2022	45	\$1,93	\$86,79 Individual - XXXXXXXXXXXXXXXXXX
	Not Applicable	Bought	04-14-2022	1,782	\$1.50	\$2,673.00 Rollover IRA - XXXXXXXXXXXXXXXXX3052
MMAT	Not Applicable	Bought	04-14-2022	3,008	\$1.51	\$4,538,17 Rollover IRA - XXXXXXXXXXXXXXXXXX3052
MMAT	Not Applicable	Bought	04-05-2023	499	\$0.41	\$204,64 Individual - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	04-05-2023	1,501	\$0,41	\$615.71 Individual - XXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	04-05-2023	3,333	\$0.41	\$1,381.20 Individual - XXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	04-05-2023	3,333	\$0.41	\$1,381.20 Individual - XXXXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	04-05-2023	3,334	\$0.41	\$1,380.27 Individual - XXXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	04-14-2023	2,000	\$0.22	\$439.80 Individual - XXXXXXXXXXXXXXXXX
MMAT	Not Applicable	Bought	04-14-2023	2,000	\$0.22	\$438.00 Individual - XXXXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	04-14-2023	2,000	\$0.22	\$438.00 Individual - XXXXXXXXXXXXXXXXX787
MMAT	Not Applicable	Bought	04-14-2023	2,000	\$0.22	\$437.60 Individual - XXXXXXXXXXXXXXXXXXX

> Total MMAT Share Interest Acquired -Post-Merger

Total Value of MMAT Interest 103,925 Acquired - Post Merger

\$185,522.84

				100,000 7.04		V103/0222
Call Options for Meta Materials Inc. (Ticker Symbol: MMAT) - Post-Merg	or					
Call Option Symbol	Bought or Sold	Trade Date	Numbe	r of Contracts Price Per 6	Contract (in USD) \	/aiue (In USD) Fidelity Account Number
CALL (MMAT) META MATERIALS INC APR 14 22 \$4 (100 SHS) -MMAT220414C4	Bought	Hage bala	03-18-2022	13	\$0.04	\$54.98 Individual - XXXXXXXXXXXXX787
CALL (MMAT) META MATERIALS INC APR 14 22 \$4 (100 SHS) -MMAT220414C4	Bought		03-18-2022	87	\$0.04	\$367.94 Individual - XXXXXXXXXXXXX787
CALL (MMAT) META MATERIALS INC APR 14 22 \$3 (100 SHS) -MMAT220414C3	Bought		03-18-2022	6	\$0.08	\$50.57 Individual - XXXXXXXXXXXXX787
CALL (MMAT) META MATERIALS INC APR 14 22 \$3 (100 SHS) -MMAT220414C3	Bought		03-18-2022	29	\$0.08	
CALL (MMAT) META MATERIALS INC APR 14 22 \$3 (100 SHS) -MMAT220414C3	Bought		03-18-2022	65	\$0.08	\$244.45 Individual - XXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC OCT 21 22 \$6 (100 SHS) -MMAT221021C5	Bought		03-18-2022	20	*	\$547.89 Individual - XXXXXXXXXXXXXX787
CALL (MMAT) META MATERIALS INC OCT 21 22 \$4 (100 SHS) -MMAT221021C4	Bought		03-18-2022	20	0.37 \$0.44	\$753.58 Individual - XXXXXXXXXXXXX787
CALL (MMAT) META MATERIALS INC JAN 20 23 \$7 (100 6HS) -MMAT230120C7	Bought		04-18-2022	200		\$893.58 Individual - XXXXXXXXXXXXX787
CALL (MMAT) META MATERIALS INC JAN 20 23 \$10 (100 SHS) -MMAT230120C10	Bought		04-18-2022	200	\$0.18	\$3,735.83 Rollover IRA - XXXXXXXXXXXXXXX3052
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought				\$0.13	\$2,735.83 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	•		04-18-2022	30	\$0.25	\$770.37 Rollover IRA - XXXXXXXXXXXXXX3052
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	1	\$0.12	\$12.63 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 \$HS) -MMAT240119C10	Bought		09-08-2022	2	\$0.12	\$25.26 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Bought		09-08-2022	2	\$0.12	\$25.26 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	3	\$0.12	\$37.89 ROTH IRA - BDA - XXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	3	\$0.12	\$37.89 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	3	\$0.12	\$37.89 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	4	\$0.12	\$54.72 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	5	\$0.12	\$63.15 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXX338
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	6	\$0,13	\$82.07 ROTH IRA - BDA - XXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	6	\$0.12	\$75.77 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	8	\$0.12	\$101.03 ROTH IRA - BDA - XXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	10	\$0.13	\$136.79 ROTH IRA - BDA - XXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 1924 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	10	\$0.12	\$126.29 ROTH IRA - BDA - XXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 1924 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	14	\$0.13	\$191.51 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 S10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	15	\$0.12	\$189.44 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	108	\$0.12	\$1,363.95 ROTH IRA - BDA - XXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-08-2022	200	\$0.12	\$2,525.83 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5	Bought		09-08-2022	4	\$0.18	\$74.72 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5	Bought		09-08-2022	6	\$0.18	\$112.07 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5	Bought		09-08-2022	7	\$0.18	\$130,75 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5	Bought		09-08-2022	20	\$0.18	\$373.58 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXB738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5	Bought		09-08-2022	5 7	\$0.18	\$1,064.71 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5	Bought		09-08-2022	69	\$0.18	\$1,288.86 ROTH IRA - BDA - XXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5	Bought		09-08-2022	110	\$0.18	\$2,054,71 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5	Bought		09-08-2022	127	\$0.18	\$2,372.25 ROTH IRA - BDA - XXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5	Bought		09-08-2022	200	\$0.18	\$3,735.83 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 57 (100 SHS) -MMAT240119C7	Bought		09-08-2022	200	\$0.15	\$3,135.83 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$7 (100 SHS) -MMAT240119C7	Bought		09-08-2022	200	\$0.14	\$2,935.83 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-12-2022	2	\$0.10	\$21.06 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-13-2022	13	\$0.10	\$136.68 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-14-2022	30	\$0.10	\$315.87 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$7 (100 SHS) -MMAT240119C7	Bought		09-14-2022	200	\$0.13	\$2,735.83 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-16-2022	1	\$0.12	\$12.63 ROTH!RA - BDA - XXXXXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-16-2022	37	\$0.12 \$0.13	\$506.13 ROTHIRA - BDA - XXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought		09-16-2022	117	\$0.13	\$1,600.46 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5	Bought		09-16-2022	1 1	\$0.13 \$0.16	\$16.68 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5	Bought		09-16-2022	199	\$0.16 \$0.16	
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MMAT240119C10	Bought ●		09-21-2022	200	•	\$3,319.15 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) MMAT240119C5	Bought		09-21-2022		\$0.12	\$2,525.83 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5	Bought		09-21-2022	10 20	\$0.15	\$156.79 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXX
The section of the relative property to see the city - stand 240 (1500	Ponfilis		U3-2 i-2U22	20	\$0.15	\$313.58 ROTH IRA - BDA - XXXXXXXXXXXXXXXX8738

CALL (MMAT) META MATERIALS INCJAN 19 24 56 (100 5HS) - MANTZ001955 Bought 09-21-2022 20 5.6 5.0 15 331.38 ROTH IRA- EDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 SHS) - JAMAT240119C5 Bought 09-21-2022 74 35.15 S78.03 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -M	MAT240119C5	Bought	09-21-2022	20	\$0.15	\$313.58 ROTH JRA - BDA - XXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 SE (100 SHB)	CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -M	IMAT240119C5	Bought	09-21-2022	20	\$0.15	\$313.58 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 ST (100 SHS) - MMAT240119C5 Bought 09-22-2022 1 30.14 S14.88 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -M	IMAT240119C5	Bought	09-21-2022	56	\$0.15	\$878.03 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 82 (100 SH5) - MMAT240119C5 Bought 09-22-2022 1 S0.14 S14.68 ROTH IRA - BDA - X00000000000000000000000000000000000	CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -M	IMAT240119C5	Bought	09-21-2022	74	\$0.15	\$1,160,26 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 1 S0.14 S14.68 ROTH IRA - BDA - X0000000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 1 S0.14 S14.68 ROTH IRA - BDA - X00000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 1 S0.14 S14.68 ROTH IRA - BDA - X000000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 1 S0.14 S14.68 ROTH IRA - BDA - X0000000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 3 S0.14 S14.64 ROTH IRA - BDA - X0000000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 5 S0.14 S13.64 ROTH IRA - BDA - X000000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 5 S0.14 S13.64 ROTH IRA - BDA - X000000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 5 S0.14 S13.64 ROTH IRA - BDA - X000000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 5 S0.14 S10.74 ROTH IRA - BDA - X00000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 5 S0.14 S10.75 ROTH IRA - BDA - X00000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 7 S0.14 S10.75 ROTH IRA - BDA - X00000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 7 S0.14 S10.75 ROTH IRA - BDA - X00000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 7 S0.14 S10.75 ROTH IRA - BDA - X00000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 6Hs) - MMAT240119C5 Bought 09-22-2022 7 S0.14 S10.75 ROTH IRA - BDA - X00000000000378 CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 SHs) - MMAT240119C5 Bought 09-22-2022 10 S0.14 S10.75 ROTH IRA - BDA - X00000000000378 CALL (MMAT	CALL (MMAT) META MATERIALS INC JAN 19 24 \$7 (100 SHS) -M	IMAT240119C7	Bought	09-21-2022	200	\$0.15	\$3,135.83 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INCJAN 19 24 \$5 (100 SHS) - MMAT240119C5 Bought 09-22-2022 1 50.14 \$16.68 ROTH IRA - BDA - X000000000000007878 CALL (MMAT) META MATERIALS INCJAN 19 24 \$5 (100 SHS) - MMAT240119C5 Bought 09-22-2022 1 50.14 \$16.68 ROTH IRA - BDA - X00000000000007878 CALL (MMAT) META MATERIALS INCJAN 19 24 \$5 (100 SHS) - MMAT240119C5 Bought 09-22-2022 2 50.14 \$23.88 ROTH IRA - BDA - X000000000000007878 CALL (MMAT) META MATERIALS INCJAN 19 24 \$5 (100 SHS) - MMAT240119C5 Bought 09-22-2022 2 50.14 \$23.88 ROTH IRA - BDA - X0000000000000007878 CALL (MMAT) META MATERIALS INCJAN 19 24 \$5 (100 SHS) - MMAT240119C5 Bought 09-22-2022 5 50.14 \$23.88 ROTH IRA - BDA - X00000000000000000000000000000000000	CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -M	IMAT240119C5	Bought	09-22-2022	1	\$0.14	\$14.68 ROTH IRA - BDA - XXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC, JAN 19 24 55 (100 SHS)	CALL (MMAT) META MATERIALS INC JAN 19 24 \$8 (100 SHS) -M	IMAT240119C5	Bought	09-22-2022	1	\$0.14	\$14.68 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 SH5) - MMAT240119C5 Bought 09-22-2022 2 S0.14 S14.08 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$8 (100 SHS) -M	IMAT240119C5	Bought	09-22-2022	1	\$0.14	\$14.68 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 55 (100 SHS) - MMAT240119C5 Bought 09-22-2022 2 0 5.14 \$23.58 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$6 (100 SHS) -M	IMAT240119C5	Bought	09-22-2022	1	\$0.14	\$14.68 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SH5) -MMAT240119C5 Bought 09-22-2022 5 SO.14 ST3.40 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -M	IMAT240119C5	Bought	09-22-2022	1	\$0.14	
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SH9) -MMAT240119C5 Bought 09-22-2022 5 SO.14 \$73.40 ROTH IRA- BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -M	IMAT240119C5	Bought	09-22-2022	2	\$0.14	\$29.36 ROTH IRA - BDA - XXXXXXXXXXXXXXXXX338
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5 Bought 09-22-2022 5 \$0.14 \$73.40 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$6 (100 SHS) -M	IMAT240119C5	Bought	09-22-2022	3	\$0.14	\$44.04 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SH8) -MMAT240119C5 Bought 09-22-2022 5 \$0.14 \$7.40 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$6 (100 SH8) -M	IMAT240119C5	Bought	09-22-2022	5	\$0.14	\$73,40 ROTH IRA - BDA - XXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5 Bought 09-22-2022 7 50.14 \$10.275 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -M	IMAT240119C5	Bought	09-22-2022	5	\$0,14	\$73.40 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SH5) - MMAT240119C5 Bought 09-22-2022 7 \$0.14 \$10.75 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$6 (100 6H8) -M	IMAT240119C5	Bought	09-22-2022	5	\$0,14	\$73.40 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 59 (100 SHS) - MMAT240119C5 Bought 09-22-2022 9 50.14 \$102.75 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -M	IMAT240119C5	Bought	09-22-2022	6	\$0.14	
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5 Bought 09-22-2022 28 S0.14 \$411.02 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$8 (100 SHS) -M	IMAT240119C5	Bought	09-22-2022	7	\$0.14	
CALL (MMAT) META MATERIALS INC JAN 19 24 \$6 (100 SHs) -MMAT240119C5 Bought 09-22-2022 116 \$1.6 \$0.14 \$1.02 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$6 (100 SHS) -M	MAT240119C5	Bought	09-22-2022	9	\$0.14	\$132.11 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SH8) -MMAT240119C5 Bought 09-22-2022 200 \$0.14 \$1,688.10 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -M	MAT240119C5	Bought	09-22-2022	10	\$0.14	\$145.79 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -MMAT240119C5 Bought 09-22-2022 200 \$0.14 \$2,935.83 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$6 (100 SHS) -M	MAT240119C5	Bought	09-22-2022	28	\$0.14	\$411.02 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 19 24 \$7 (100 SH8) -MMAT240119C7 Bought 09-22-2022 200 \$0.16 \$3,135.83 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$6 (100 SHS) -M	IMAT240119C5	Bought	09-22-2022	115	\$0.14	•
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SH8)MMAT240119C5 Bought 09-23-2022 100 \$0.14 \$1,467.92 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$6 (100 SH6) -M	MAT240119C5	Bought	09-22-2022	200	\$0.14	\$2,935.83 ROTH IRA - BDA - XXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 19 24 \$7 (100 \$H9) - MMAT240119C7	CALL (MMAT) META MATERIALS INC JAN 19 24 \$7 (100 SHS) -M	IMAT240119C7	Bought	09-22-2022	200	\$0.15	\$3,135.83 ROTH IRA - BDA - XXXXXXXXXXXXXXXXX8738
CALL (MMAT) META MATERIALS INC JAN 20 23 \$7 (100 SH3) - MMAT230 120C7 Sold 12-01-2022 -120 \$0.07 -\$795.80 Rollover IRA - XXXXXXXXXXXXXXXX3052 CALL (MMAT) META MATERIALS INC JAN 20 23 \$7 (100 SH3) - MMAT230 120C7 Sold 12-01-2022 -80 \$0.07 -\$530.53 Rollover IRA - XXXXXXXXXXXXXXXX3052 CALL (MMAT) META MATERIALS INC JAN 20 23 \$10 (100 SH5) - MMAT230 120C10 Sold 12-01-2022 -200 \$0.07 -\$1,326.33 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) -M	IMAT240119C5	Bought	09-23-2022	100	\$0.14	\$1,467.92 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 20 23 57 (100 SH3) - MMAT230 120C7	CALL (MMAT) META MATERIALS INC JAN 19 24 \$7 (100 SHS) -M	MAT240119C7	Bought	09-23-2022	200	\$0.14	\$2,935.83 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 20 23 \$10 (100 8HS) -MMAT230120C10 Sold 12-01-2022 -200 \$0.07 -\$1,328.33 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 20 23 \$7 (100 SHS) -M	IMAT230120C7	Sald	12-01-2022	-120	\$0.07	-\$795.80 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CALL (MMAT) META MATERIALS INC JAN 20 23 \$10 (100 6H5) -MMAT230120C10 Sold 12-01-2022 -200 \$0.07 -\$1,326.33 Rollover IRA - XXXXXXXXXXXXX3052 CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 6H5) -MMAT240119C10 Bought 12-05-2022 90 \$0.28 \$2,580.13 Rollover IRA - XXXXXXXXXXXXXX3062 CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 5H5) -MMAT240119C10 Bought 12-06-2022 74 \$0.28 \$2,121.44 ROTH IRA - BDA - XXXXXXXXXXXXXXXX3388	CALL (MMAT) META MATERIALS INC JAN 20 23 57 (100 SHS) -M	MAT230120C7	Sold	12-01-2022	-80	\$0.07	-\$530,53 Rollover IRA - XXXXXXXXXXXXXXXXXX3052
CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 6HS) -MMAT240119C10 Bought 12-05-2022 90 \$0.28 \$2,580.13 Rollover IRA - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CALL (MMAT) META MATERIALS INC JAN 20 23 \$10 (100 SHS) -M.	MAT230120C10	Sold	12-01-2022	-200	\$0.07	
AND AND THE PARTY OF THE PARTY	CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -M	MAT240119C10	Bought	12-05-2022	90		
AND ADDRESS AND AD	CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -M	MAT240119C10	Bought	12-08-2022	74	\$0.28	
	CALL (MMAT) META MATERIALS INC JAN 19 24 \$10 (100 SHS) -MI	MAT240119C10	Bought	12-06-2022	96	\$0.28	\$2,762.14 ROTH IRA - BDA - XXXXXXXXXXXXXXXXXXXXXX

Total MMAT Calls Options Acquired and Not Sold

Total MMAT Shares Interest Received Post-Merger from Pre-Merger TRCH & MMATF Shares Acquired (Converted to MMAT) and Not Sold

Total MMAT Share Interest from Pro & Post Merger and Not Sold

Total Value of MMAT Call Options Acquired and Not 4,030 Sold

\$68,198.00

46,075

Total Value of TRCH, MMATF & MMAT Acquired and Not 158,060 Sold

\$359,683.10

Total Value of MMAT Shares & Cail Options Acquired and Not Sold

\$428,079,10